

STATE OF MISSOURI
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS/STATEMENT OF ACTIVITIES
COMPONENT UNITS
For the Fiscal Year Ended June 30, 2010
(In Thousands of Dollars)

	College and Universities	Non-Major	Totals June 30, 2010	Adjustments	Statement of Activities
Revenues:					
Operating Revenues:					
Licenses, Fees, and Permits	\$ ---	\$ 4,096	\$ 4,096	\$ ---	\$ 4,096
Student Tuition and Fees (Net of Scholarship Allow.)	772,303	---	772,303	---	772,303
Sales and Services of Educational Departments	41,715	---	41,715	---	41,715
Auxiliary Enterprises	1,228,781	---	1,228,781	---	1,228,781
Leases and Rentals	---	2,769	2,769	---	2,769
Cost Reimbursement/Miscellaneous	70,391	1,257	71,648	1,214	72,862
Total Charges for Services					2,122,526
Federal Appropriations, Grants, and Contracts	228,834	---	228,834	181,242	410,076
State Grants and Contracts	93,436	---	93,436	857,985	951,421
Private Gifts, Grants, and Contracts	77,078	---	77,078	68,565	145,643
Additions to Endowments	---	---	---	28,554	28,554
Total Operating Grants and Contributions					1,535,694
Interest Revenue	1,032	2,345	3,377	(3,377)	---
Total Operating Revenues	2,513,570	10,467	2,524,037	1,134,183	
Expenses:					
Operating Expenses:					
Personal Service	2,134,679	1,523	2,136,202	---	2,136,202
Operations	---	2,781	2,781	---	2,781
Specific Programs	---	2,954	2,954	---	2,954
Scholarships and Fellowships	135,407	---	135,407	---	135,407
Utilities	28,208	---	28,208	---	28,208
Supplies and Other Services	848,550	3	848,553	---	848,553
Contracted Services	22,971	---	22,971	---	22,971
Interest Expense	224,229	---	224,229	607	224,836
Depreciation/Amortization	---	1,233	1,233	---	1,233
Miscellaneous	28,176	87	28,263	1,034	29,297
Total Operating Expenses	3,422,220	8,581	3,430,801	1,641	3,432,442
Operating Income (Loss)	(908,650)	1,886	(906,764)	1,132,542	
Non-Operating Revenues (Expenses):					
Federal Appropriations, Grants, and Contracts	181,242	---	181,242	(181,242)	---
State Appropriations, Grants, and Contracts	857,985	---	857,985	(857,985)	---
Private Gifts, Grants, and Contracts	68,565	---	68,565	(68,565)	---
Contributions and Intergovernmental	---	12,747	12,747	---	(12,747)
Total Unrestricted Grants and Contributions					(12,747)
Investment Earnings:					
Increase (Decrease) in the Fair Value of Investments	---	(712)	(712)	---	(712)
Investment and Endowment Income (Loss)	182,690	---	182,690	---	182,690
Interest	(67,628)	1,728	(65,900)	3,377	(62,523)
Interest and Bond Related Expenses	---	(607)	(607)	607	---
Gain (Loss) on Sale of Capital Assets	(964)	---	(964)	964	---
Miscellaneous Revenues	1,214	---	1,214	(1,214)	---
Miscellaneous Expenses	---	(70)	(70)	70	---
Total Unrestricted Investment Earnings					119,455
Total Non-Operating Revenues (Expenses)	1,223,104	13,086	1,236,190	(1,103,988)	
Income Before Other Revenues (Expenses) Or Gains (Losses)	314,454	14,972	329,426	28,554	
State Capital Appropriations	108,661	---	108,661	---	108,661
Total Capital Grants and Contributions					108,661
Additions to Endowments	28,554	---	28,554	(28,554)	---
Change in Net Assets	451,669	14,972	466,641	---	441,147
Net Assets – Beginning of Year (Note 17)	4,731,011	169,800	4,900,811	---	4,900,811
Net Assets – End of Year	\$ 5,182,680	\$ 184,772	\$ 5,367,452	\$ ---	\$ 5,367,452

The notes to the financial statements are an integral part of this statement.